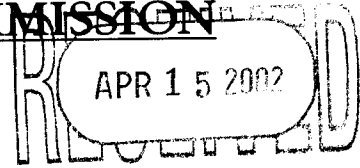


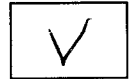
4/17/02 assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01212A
VALENCIA WATER COMPANY INC.
3800 N. CENTRAL AVE., STE. 500
PHOENIX AZ 85012-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-17-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Valencia Water Company, Inc.</u>		
Mailing Address <u>3800 N. CENTRAL AVE. #500</u>		
<u>PHOENIX</u> (City)	<u>AZ</u> (State)	<u>85012</u> (Zip)
<u>602-224-0711</u> Telephone No. (Include Area Code)	<u>602-224-5455</u> Fax No. (Include Area Code)	<u>602-725-0889</u> Pager/Cell No. (Include Area Code)
Email Address <u>JMIHLIK@QWEST.NET</u>		
Local Office Mailing Address <u>401 E JACKSON Ave.</u>		
<u>Buckeye</u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)
<u>623-386-4252</u> Local Office Telephone No. (Include Area Code)	<u>623-386-6638</u> Fax No. (Include Area Code)	<u>623-764-1952</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>J. John Mihlik</u>		<u>President</u>	
(Name)		(Title)	
<u>3800 N Central Ave #500 Phoenix</u>		<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-224-0711</u>	<u>602-224-5455</u>	<u>602-725-0889</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Jack Meister</u>			
(Name)			
<u>401 E. Jackson Ave.</u>		<u>AZ</u>	<u>85326</u>
(Street)	(City)	(State)	(Zip)
<u>623-386-4252</u>	<u>623-386-6638</u>	<u>623-764-1952</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:

John F. Goodson

(Name)

2025 N. 3rd Street

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-252-5710

Telephone No. (Include Area Code)

602-257-1883

Fax No. (Include Area Code)

602-252-5823

Pager/Cell No. (Include Area Code)

Attorney:

Bill Sullivan

(Name)

2712 N 7th Street

(Street)

Phoenix

(City)

AZ

(State)

85006

(Zip)

602-248-0372

Telephone No. (Include Area Code)

602-266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

VWC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	22,687	-	22,687
304	Structures and Improvements	18,661	6,476	12,185
307	Wells and Springs	59,104	20,516	38,588
311	Pumping Equipment	296,931	86,390	210,541
320	Water Treatment Equipment	106	38	68
330	Distribution Reservoirs and Standpipes	296,406	99,566	196,840
331	Transmission and Distribution Mains	844,983	272,362	572,621
333	Services	71,513	24,818	46,695
334	Meters and Meter Installations	80,797	32,166	48,631
335	Hydrants	84,409	25,701	58,708
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,054	6,014	11,040
341	Transportation Equipment	52,389	10,126	42,262
343	Tools, Shop and Garage Equipment	18,794	5,792	13,002
344	Laboratory Equipment			
345	Power Operated Equipment	7,022	1,352	5,670
346	Communication Equipment	1,121	604	517
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,871,975	591,920	1,252,368

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

VWC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	22,687	-	-
304	Structures and Improvements	18,661	2.40%	448
307	Wells and Springs	59,104	3.20	1,884
311	Pumping Equipment	296,931	3.60	9,669
320	Water Treatment Equipment	106	3.60	4
330	Distribution Reservoirs and Standpipes	296,406	2.00	5,857
331	Transmission and Distribution Mains	844,983	2.00	16,444
333	Services	71,513	3.30	2,350
334	Meters and Meter Installations	80,797	3.40	2,607
335	Hydrants	84,409	2.00	1,589
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,054	6.80	1,082
341	Transportation Equipment	52,389	2.00	810
343	Tools, Shop and Garage Equipment	18,794	5.00	860
344	Laboratory Equipment			
345	Power Operated Equipment	7,022	5.00	256
346	Communication Equipment	1,121	5.00%	56
347	Miscellaneous Equipment			
348	Other Tangible Plant Less: CIAC Accum. Amortization			(6,357)
	TOTALS	1,871,975		37,559

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,770	\$ 25,764
134	Working Funds		
135	Temporary Cash Investments	35,151	38,424
141	Customer Accounts Receivable	42,365	87,299
146	Notes/Receivables from Associated Companies	187,378	201,014
151	Plant Material and Supplies	22,624	22,464
162	Prepayments	1,128	5,223
174	Miscellaneous Current and Accrued Assets	7,980	7,538
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 305,396	\$ 387,726
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,710,359	\$ 1,871,975
103	Property Held for Future Use	6,000	.
105	Construction Work in Progress	178,647	209,051
108	Accumulated Depreciation – Utility Plant	(548,005)	(591,920)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,347,001	\$ 1,489,106
	TOTAL ASSETS	\$ 1,652,397	\$ 1,876,832

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	18,730	24,307
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	34,296	28,030
236	Accrued Taxes	11,373	17,705
237	Accrued Interest	2,256	1,218
241	Miscellaneous Current and Accrued Liabilities	43,824	49,897
	TOTAL CURRENT LIABILITIES	\$ 110,479	\$ 121,157
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 293,570	\$ 288,508
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	648,511	796,630
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	211,896	211,896
272	Less: Amortization of Contributions	(11,239)	(17,596)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 849,168	\$ 990,930
	TOTAL LIABILITIES	\$ 1,253,217	\$ 1,400,595
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 35,057	\$ 35,057
211	Paid in Capital in Excess of Par Value	12,419	12,419
215	Retained Earnings	351,704	428,761
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 399,180	\$ 476,237
	TOTAL LIABILITIES AND CAPITAL	\$ 1,652,397	\$ 1,876,832

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 449,035	\$ 476,795
460	Unmetered Water Revenue		
474	Other Water Revenues	29,011	44,943
	TOTAL REVENUES	\$ 478,046	\$ 521,738
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ 70,085
610	Purchased Water	-	-
615	Purchased Power	40,655	42,045
618	Chemicals	-	-
620	Repairs and Maintenance	19,615	21,350
621	Office Supplies and Expense	22,658	22,904
630	Outside Services	228,022	166,776
635	Water Testing	3,725	5,475
641	Rents	6,791	6,791
650	Transportation Expenses	14,939	17,148
657	Insurance - General Liability	2,307	4,825
659	Insurance - Health and Life	-	4,085
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	8,608	9,326
403	Depreciation Expense	32,944	37,559
408	Taxes Other Than Income	-	5,837
408.11	Property Taxes	22,831	29,589
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 403,095	\$ 443,795
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1,489	\$ 835
421	Non-Utility Income	21,344	21,231
426	Miscellaneous Non-Utility Expenses	(442)	-
427	Interest Expense	(29,679)	(22,952)
	TOTAL OTHER INCOME/EXP	\$ (7,288)	\$ (886)
	NET INCOME/(LOSS)	\$ 67,663	\$ 77,057

COMPANY NAME

VWC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6-30-97	7-15-97	8-31-99	8-31-01
Source of Loan	Co Bank	B of A	WIFA	GMAC
ACC Decision No.	60081	60387	60832	
Reason for Loan	Refinance Purchase Money Note	Truck Loan	WIFA Loan	Truck Loan
Dollar Amount Issued	\$ 280,000	\$ 20,000	\$ 67,000	\$ 22,786
Amount Outstanding	\$ 228,322	\$ 2,696	\$ 61,795	\$ 20,002
Date of Maturity	5-20-12	7-15-02	6-1-19	8-31-06
Interest Rate	V. 10.0%	6.9%	5.81%	3.9%
Current Year Interest	\$ 17,709	\$ 359	\$ 3,660	\$ 283
Current Year Principle	\$ 12,990	\$ 4,384	\$ 2,113	\$ 2,784

Meter Deposit Balance at Test Year End

\$ 86,562

Meter Deposits Refunded During the Test Year

\$ 13,181

COMPANY NAME VWC

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-607658	7.5	70	6	2
55-607657	30	300	8	4
55-607656	7.5	75	6	2
55-577508				2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
—		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 106,674

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	38	
7.5	1		
15	5		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	3
50,000	1	4,000	1
40,000	1	2,000	1
15,000	3	1,000	1

STATISTICAL INFORMATION

Total number of customers	958	
Total number of gallons sold	99,293,317	gallons

COMPANY NAME VWC

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -Estimated or Actual Federal Tax Liability State Taxable Income Reported -Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4/15/02
DATEJ. JOHN MIHLIK
PRINTED NAMEPresident
TITLE

COMPANY NAME VWC YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

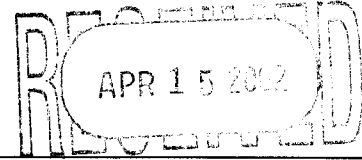
\$ 26,167

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>J. JOHN MIHLIK President</u>	
COMPANY NAME	<u>Valencia Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 556,151

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 34,413
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

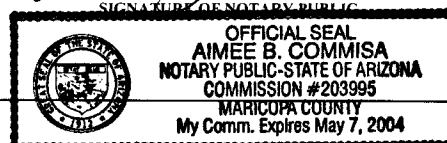
(SEAL)

MY COMMISSION EXPIRES May 7, 2004

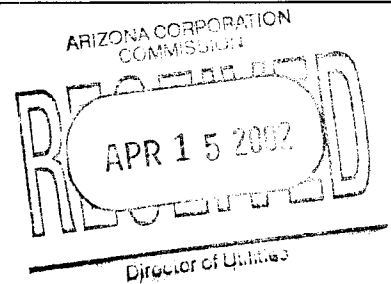
[Signature]
SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>2002</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>J. JOHN MIHLIK</u>	TITLE <u>President</u>
COMPANY NAME <u>Valencia Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

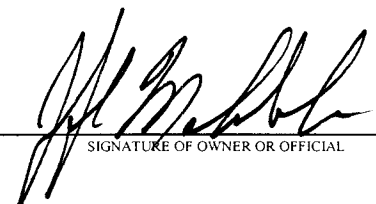
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>494,108</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 30,283
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


15th

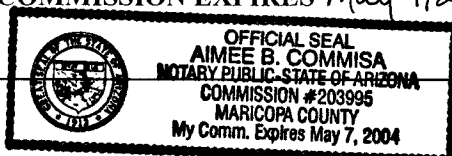
DAY OF

NOTARY PUBLIC NAME <u>Aimee B. Commisa</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>April</u>	<u>2002</u>

(SEAL)

MY COMMISSION EXPIRES May 7, 2004

X 
SIGNATURE OF NOTARY PUBLIC



REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
		1/12/01	11,372.81		11,372.81

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/25/01	1980	Maricopa County Treasurer		\$11,372.81

VALENCIA WATER COMPANY, INC.
 3800 N. CENTRAL AVE., STE. 500
 PHOENIX, AZ 85012
 602-224-0711

BANK ONE
 PHOENIX, AZ 85001
 91-2/1221

1980

1980
 CHECK NO.

Apr 25, 2001
 DATE

*****\$11,372.81
 AMOUNT

Memo:

PAY TO THE ORDER OF: Eleven Thousand Three Hundred Seventy-Two and 81/100 Dollars
 Maricopa County Treasurer
 P.O. Box 78574
 Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

⑈001980⑈ 1:122100024⑈

2908⑈3655⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

VALENCIA WATER COMPANY, INC.

1980

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
		1/12/01	11,372.81		11,372.81

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/25/01	1980	Maricopa County Treasurer		\$11,372.81

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#628-23-353 2**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	65319 222704	25.0	16330 55676	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123 8981 45549	838.21 368.90 546.69 3279.79	PRTKEY= SEQ= 1795 MTG= LOAN#= W -
PRIM. TOT.	288023		72006			9691	597.81	
AREA CODE 330203				SUBTOTAL		80985	5831.40	
FIRST HALF TAX AMOUNT								4,221.33
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	65319 222704	25.0	16330 55676	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2534 1300 13455 0096 0421	41.38 93.60 968.84 6.90 30.32	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 4,221.33 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR YOUR RECORDS
SEC. TOT.	288023		72006			1152 8570 11193 1503	82.95 473.08 805.96 108.23	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) = ASSESSED				SUBTOTAL		38224	2611.26	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.						TOTALS	\$8,442.66	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.795=PRTCNTL)



PARCEL#628-23-350 1

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	18260 403352	25.0	4065 100838	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	11641 05123 8981 45549	1221.17 537.43 942.14 4778.21	PRTKEY= SEQ= 1794 MTG= LOAN#= W -	
PRIM. TOT.	419612		104903		9691	1016.61		
AREA CODE 330200				SUBTOTAL	80985	8495.56		
FULL CASH (SECONDARY) VALUES				SECONDARY			FIRST HALF TAX AMOUNT	
TYPE	FULL CASH	%	ASSESSED				6,124.94	
LAND/BLDG PERSONAL EXEMPTION	18260 403352	25.0	4065 100838	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2534 1300 13455 0096 0421	10.30 136.36 1411.48 10.08 44.18	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000	
SEC. TOT.	419612		104903	SUBTOTAL	1152 6570 11193 1503 38224	120.85 889.22 1174.18 157.67 3754.32	SECOND HALF TAX AMOUNT	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#			6,124.94	
							DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001	
							INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					TOTALS	\$12,249.88	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.794=PRTCNTL)



PARCEL#628-23-300 9

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

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VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	10474 64891	25.0	2619 18223	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	11641 05123 45549 9691	219.33 96.53 858.24 182.60	PRTKEY= SEQ= 1787 MTG= LOAN#= W -	
PRIM. TOT.	75365		18842					
AREA CODE 330000				SUBTOTAL	72004	1356.70	FIRST HALF TAX AMOUNT 956.00	
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	10474 64891	25.0	2619 18223	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2534 1300 13455 0096 0421 1152 11193 1503 31854	6.64 24.48 253.52 1.82 7.92 21.71 210.90 28.32 555.30	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 956.00 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053	
SEC. TOT.	75365		18842	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					TOTALS	\$1,912.00	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(787-PRICHTL)

**PARCEL#504-51-011 2****MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT 7 PROPERTY DESA
VALENCIA TWN/BLK 10 RNG.

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER COMPANY INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 85012-1913

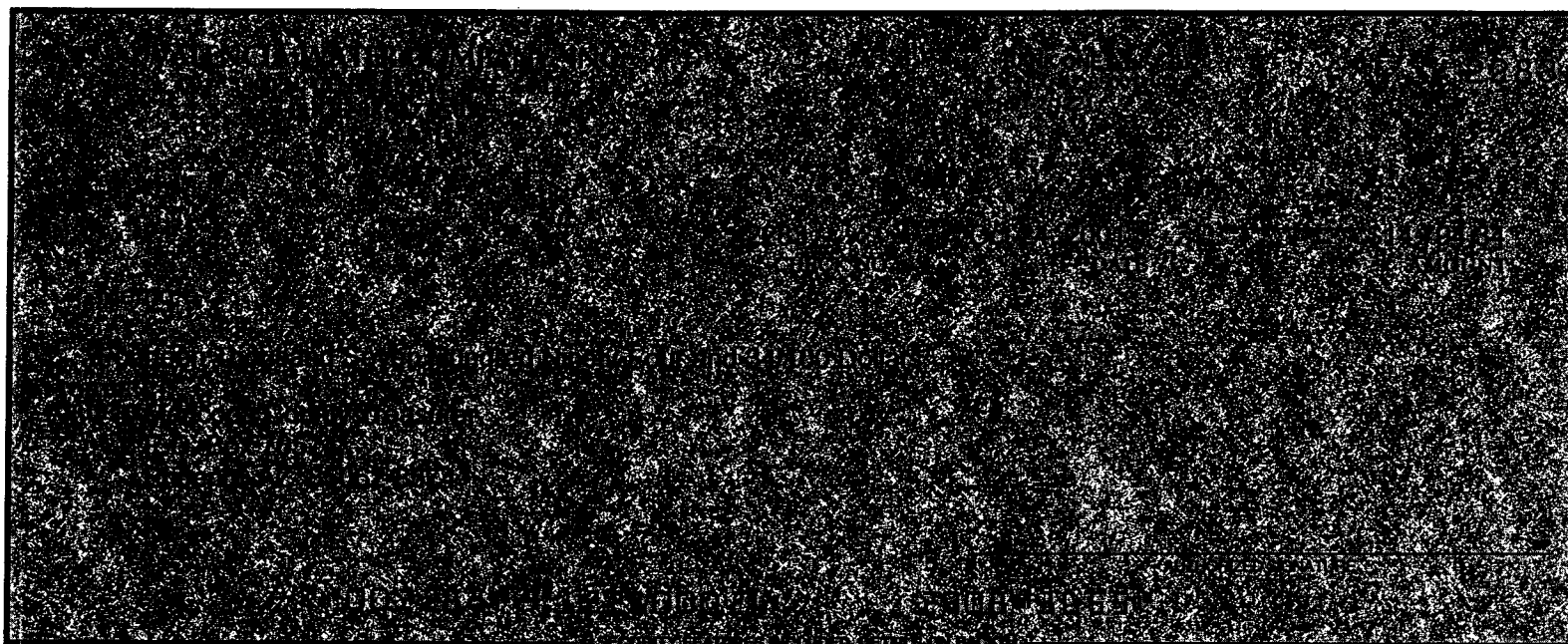


LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	4354	16.0	697	COUNTY EDUC. EQUAL	2.48	11641	8.11	PRTKEY=85012 SEQ= 64138 MTG= LOAN#= W -
				CITY	1.09	05123	3.57	
				SCHOOL	2.29	8981	6.26	
				CO. EDUC	9.68	45549	31.75	
				COMM. COL.	2.04	9691	6.75	
PRIM. TOT.	4354		697					
AREA CODE 330203				SUBTOTAL	17.58	80985	58.44	FIRST HALF TAX AMOUNT 70.54
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	13500	16.0	2160	FLOOD	.68	2534	5.48	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
				CAWCD	.34	1300	2.80	
				OVERRIDES	3.50	13455	29.06	SECOND HALF TAX AMOUNT 70.54
				FIRE DIST. ASST.	.02	0096	.20	
				LIBRARY	.10	0421	.90	DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
				*BONDS**				
				-COUNTY	.28	1152	2.49	
				-CITY	1.84	8570	14.19	
				-SCHOOLS	3.39	11193	24.18	
SEC. TOT.	13500		2160	-COMM COL	.37	1503	3.25	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
				SUBTOTAL	10.60	38224	82.54	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
ROOSEVELT IRRIG DIST				14	14714	2.14	150000	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					30.32	TOTALS	\$141.08	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(22.078=PRTCNL)

INVOICE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
628-23-350		9/24/01	8,295.58		8,295.58
628-23-300		9/24/01	1,188.82		1,188.82
628-23-353		9/24/01	5,223.18		5,223.18
504-51-011A		9/24/01	86.76		86.76
CHECK DATE		CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/24/01		2283	Maricopa County Treasurer		\$14,794.34



VALENCIA WATER COMPANY, INC.

2283

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
628-23-350		9/24/01	8,295.58		8,295.58
628-23-300		9/24/01	1,188.82		1,188.82
628-23-353		9/24/01	5,223.18		5,223.18
504-51-011A		9/24/01	86.76		86.76
CHECK DATE		CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/24/01		2283	Maricopa County Treasurer		\$14,794.34

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

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FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED / PRIMARY VALUES				COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED	2000 AMT	RATE / 100	2001 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	10460 64646	25.0	2615 16162	219.33 96.53	11832 04974	222.16 93.41	PRTKEY= SEQ= 1677 MTG= LOAN#= W -	
PRIM. TOT.	75106		18777	182.60	9583	179.94		
AREA CODE 330000				SUBTOTAL	1356.70	101547		1806.74
FULL CASH / SECONDARY VALUES				COMPARATIVE		2001 DISTRIBUTION		FIRST HALF TAX AMOUNT 1,188.82 DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
TYPE	FULL CASH	%	ASSESSED	2000 AMT	RATE / 100	2001 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	10460 64646	25.0	2615 16162	6.64 24.48 253.52 1.82 7.92	2319 1300 11525 0091 0421	6.06 24.42 216.40 1.72 7.90	SECOND HALF TAX AMOUNT 1,188.82 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002	
SEC. TOT.	75106		18777	210.90 28.32 555.30	9018 1524 27074	169.33 28.62 470.90		
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				SUBTOTAL	27074	470.90		
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.				1912.00	TOTALS	\$2,377.64	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1,677-PRTCHTL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 628-23-300 9

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

VALENCIA WATER CO INC

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

MAKE CHANGES TO MAILING ADDRESS BELOW:

SECOND HALF	\$1,188.82
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0100000000200002377640000118882628233000091

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
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FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	16202 447615	25.0	4051 111904	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1221.17 537.43 942.14 4778.21 1016.61	11832 04974 5900 75158 9583	1371.91 576.83 584.13 8714.93 1111.20	PRTKEY= SEQ= 1690 MTG= LOAN#= W -
PRIM. TOT.	463817		115955					
AREA CODE 330200				SUBTOTAL	8495.56	107447	12459.00	FIRST HALF TAX AMOUNT 8,295.58 DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					SECOND HALF TAX AMOUNT 8,295.58 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
LAND/BLDG PERSONAL EXEMPTION	16202 447615	25.0	4051 111904	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	10.30 136.36 1411.48 10.08 44.18 120.85 589.22 1174.18 157.87 3754.32	2319 1300 11525 0091 0421 0876 10800 9018 1524 37874	9.40 150.74 1336.38 10.54 48.82 101.58 1252.31 1045.68 176.71 4132.16	
SEC. TOT.	463817		115955	SUBTOTAL				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF OF THE MONTH. ARS 42-1802
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					12249.88	TOTALS \$16,591.16		KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1,690-PRCTN)

DETACH AND RETURN WITH PAYMENT

PARCEL# 628-23-350 1

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

VALENCIA WATER CO INC

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF	\$8,295.58
--------------------	-------------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200016591160000829558628233500010

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
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FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	69214 221862	25.0	17304 55466	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	838.21 368.90 846.89 3279.78 597.81	1.1832 0.4974 5.900 7.5158 9.583	860.97 362.00 429.34 5469.26 597.35	PRTKEY= SEQ= 1691 MTG= LOAN#= W
PRIM. TOT.	291076		72770					
AREA CODE 330203				SUBTOTAL	5831.40	107447	7818.92	FIRST HALF TAX AMOUNT 5,223.18
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	69214 221862	25.0	17304 55466	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	41.38 83.80 988.84 6.80 30.32 82.95 473.08 805.96 108.23 2511.25	2319 1300 1.1525 0.091 0.421 0.876 1.0800 9.018 1.524 37874	40.12 94.60 838.66 6.62 30.64 63.75 785.91 556.24 110.90 2527.44	SECOND HALF TAX AMOUNT 5,223.18
SEC. TOT.	291076		72770	SUBTOTAL	2511.25	37874	2527.44	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SPECIAL DISTRICT (VALUE/ACRES/50 FT) ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D. OF THE MONTH. ARS 42-1805.
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					8442.86	TOTALS	\$10,446.36	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1,691-PRCHTL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 628-23-353 2

**2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002**

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

VALENCIA WATER CO INC

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF

\$5,223.18

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200010446360000522318628233530023

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT6 TWN/BLK10 RING/TR
VALENCIA MCR 21/44 LOTS 6 & 7 BLK 10

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

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FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 85012-1913

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	6745	16.0	1079	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	11832 04974 5900 75158	12.76 5.37 6.37 81.10	PRTKEY=85012 SEQ= 70577 MTG= LOAN#= W -
PRIM. TOT.	6745		1079			9583	10.34	
AREA CODE 330203				SUBTOTAL		107447	115.94	FIRST HALF TAX AMOUNT 86.76
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	9500	16.0	1520	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2319 1300 11525 0081 0421	3.52 1.98 17.52 .14 .64	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 86.76 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805
SEC. TOT.	9500		1520			0876 10800 9018 1524	1.33 16.42 13.71 2.32	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				SUBTOTAL		37874	57.58	KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$173.52	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(54,381-PRICNTL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 504-51-011A 1

**2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002**

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

VALENCIA WATER CO INC

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF	\$86.76
-------------	---------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200000173520000008676504510110113